

Statement of Account No: 6314000100021688

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DATE: Mar 2, 2023 4:27:58 PM

Customer Name: ANURADHA SHUKLA WO AMARENDRA TRIVEDI

Customer Address: HOUSE NO 319 IN FRONT OF JUDGE
UNNAO UNNAO
UTTAR PRADESH 209801

Branch Address: CIVIL COURT CAMPUS
LUCKNOW, UP UTTAR PRADESH
LUCKNOW 226002

IFSC Code: PUNB0631400 MICR Code: 226024043

Acct Currency: INR

Statement for Period : 01-04-2017 to 31-03-2019

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
27-09-2017		2000.00	2000.00 Cr.			Cash Deposit At :
03-10-2017	88.50		1911.50 Cr.			CHQ BK CH:9761
18-10-2017		109624.00	111535.50 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
06-11-2017		65372.00	176907.50 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
07-11-2017	20000.00		156907.50 Cr.	GQC	3601	Cash Withdrawal At Br :
19-11-2017	755.17		156152.33 Cr.			ECOM 265825517715 VODAFONE
27-11-2017	30000.00		126152.33 Cr.	GQC	3603	Cash Withdrawal At Br :
01-12-2017		65372.00	191524.33 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
04-12-2017		573.00	192097.33 Cr.			INTT. From :27-09-2017to30-11-2017
08-12-2017	50000.00		142097.33 Cr.			NEFT OUT:PUNBH17342123330:YOGENDRA KUMAR:SBIN0003771:
08-12-2017	5.90		142091.43 Cr.			NEFT CHRG:PUNBH17342123330:YOGENDRA KUMAR:SBIN0003771:
22-12-2017	648.97		141442.46 Cr.			ECOM 265903629923 VODAFONE
22-12-2017	20000.00		121442.46 Cr.	GQC	3604	Cash Withdrawal At Br :
03-01-2018		58835.00	180277.46 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
04-01-2018	17.70		180259.76 Cr.			SMS CHRG FOR:01-10-2017to31-12
14-01-2018	636.88		179622.88 Cr.			ECOM 265968648971 VODAFONE
31-01-2018	20000.00		159622.88 Cr.	GQC	003605	Cash Withdrawal At Br : LUCKNOW, CIVIL COURT
02-02-2018		56583.00	216205.88 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
28-02-2018	20000.00		196205.88 Cr.	GQC	003607	Cash Withdrawal At Br : LUCKNOW, CIVIL COURT
01-03-2018		56583.00	252788.88 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
05-03-2018		1531.00	254319.88 Cr.			INTT. From :01-12-2017 to 28-02-2018
05-03-2018	155000.00		99319.88 Cr.		3606	PREMIER CAR SALES LIMITED
19-03-2018		99.00	99418.88 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
25-03-2018	1270.46		98148.42 Cr.			ECOM 266161951264 VODAFONE
26-03-2018	12701.00		85447.42 Cr.		3608	SBI CAR LOAN
03-04-2018	20000.00		65447.42 Cr.	GQC	003616	Cash Withdrawal At Br : LUCKNOW, CIVIL COURT
04-04-2018		230.67	65678.09 Cr.			IOC Ref No3000268057
10-04-2018	17.70		65660.39 Cr.			SMS CHRG FOR:01-01-2018to31-03
11-04-2018		56583.00	122243.39 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
26-04-2018	655.05		121588.34 Cr.			ECOM 266251792111 VODAFONE
26-04-2018	12701.00		108887.34 Cr.		3615	SBI CAR LOAN
03-05-2018	20000.00		88887.34 Cr.			Cash Withdrawal At Br : LUCKNOW, CIVIL COURT
19-05-2018		57331.00	146218.34 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
25-05-2018	12701.00		133517.34 Cr.			ACH/SBI, R.A.C.P.C., LUC/34298
29-05-2018	30000.00		103517.34 Cr.			Cash Withdrawal At Br : LUCKNOW, CIVIL COURT
01-06-2018		57331.00	160848.34 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
06-06-2018		962.00	161810.34 Cr.			INTT. From :01-03-2018 to 31-05-2018
25-06-2018	12701.00		149109.34 Cr.			ACH/SBI, R.A.C.P.C., LUC/36836
27-06-2018	30000.00		119109.34 Cr.			Cash Withdrawal At Br : LUCKNOW, CIVIL COURT
04-07-2018		57331.00	176440.34 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
10-07-2018	17.70		176422.64 Cr.			SMS CHRG FOR:01-04-2018to30-06
25-07-2018	12701.00		163721.64 Cr.			ACH/SBI, R.A.C.P.C., LUC/44053
03-08-2018		72344.00	236065.64 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
04-08-2018		15345.00	251410.64 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
07-08-2018	20000.00		231410.64 Cr.			Cash Withdrawal At Br : LUCKNOW, CIVIL COURT
16-08-2018		330.06	231740.70 Cr.			IOC Ref No3000093532
27-08-2018	12701.00		219039.70 Cr.			ACH/SBI, R.A.C.P.C., LUC/49079
01-09-2018	1000.00		218039.70 Cr.			ATM WDR 7386 PNB IPNBIIIT OPP R
05-09-2018		58938.00	276977.70 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
09-09-2018		1622.00	278599.70 Cr.			INTT. From :01-06-2018 to 31-08-2018
09-09-2018	10000.00		268599.70 Cr.			ATM WDR 478 PNB W4 MG MARG LU
25-09-2018	12701.00		255898.70 Cr.			ACH/SBI, R.A.C.P.C., LUC/54304
25-09-2018	9726.00		246172.70 Cr.		3619	E SUVIDHA GOVT OF UP LESA
27-09-2018		2244.00	248416.70 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
01-10-2018		65641.00	314057.70 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
03-10-2018	118.00		313939.70 Cr.			ATM ANNUAL CHARGES FOR THE YEA
13-10-2018	10000.00		303939.70 Cr.			ATM WDR 828522013502 +LMBRECYC
13-10-2018	10000.00		293939.70 Cr.			ATM WDR 828522013529 +LMBRECYC
17-10-2018	17.70		293922.00 Cr.			SMS CHRG FOR:01-07-2018to30-09
25-10-2018	12701.00		281221.00 Cr.			ACH/SBI, R.A.C.P.C., LUC/59408
01-11-2018		65641.00	346862.00 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
02-11-2018		414.22	347276.22 Cr.			IOC Ref No3000151754
14-11-2018	15000.00		332276.22 Cr.			ATM WDR 1088 PNB HALWASIA BUI
26-11-2018	12701.00		319575.22 Cr.			ACH/SBI, R.A.C.P.C., LUC/64110
01-12-2018		67136.00	386711.22 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
05-12-2018	100000.00		286711.22 Cr.		3620	Ms ANURADHA SHUKLA
06-12-2018		23685.00	310396.22 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
07-12-2018		2600.00	312996.22 Cr.			INTT. From :01-09-2018 to 30-11-2018
15-12-2018		5983.00	318979.22 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
21-12-2018	10000.00		308979.22 Cr.			ATM WDR 835518095833 40 Chandr
24-12-2018		345.26	309324.48 Cr.			IOC Ref No3000190287
27-12-2018	12701.00		296623.48 Cr.			ACH/SBI, R.A.C.P.C., LUC/69656
01-01-2019		67136.00	363759.48 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
06-01-2019	17.70		363741.78 Cr.			SMS CHRG FOR:01-10-2018to31-12
11-01-2019		70984.00	434725.78 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
19-01-2019	30000.00		404725.78 Cr.			Cash Withdrawal At Br : LUCKNOW, CIVIL COURT
24-01-2019		5638.00	410363.78 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
25-01-2019	12701.00		397662.78 Cr.			ACH/SBI, R.A.C.P.C., LUC/74355
26-01-2019	10000.00		387662.78 Cr.			ATM WDR 1535 PNB HALWASIYA BU
26-01-2019	10000.00		377662.78 Cr.			ATM WDR 1537 PNB HALWASIYA BU
31-01-2019	100000.00		277662.78 Cr.	GQC	003622	Cash Withdrawal At Br : LUCKNOW, CIVIL COURT
01-02-2019		73136.00	350798.78 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
11-02-2019		199.76	350998.54 Cr.			IOC Ref No3000233037
25-02-2019	12701.00		338297.54 Cr.			ACH/SBI, R.A.C.P.C., LUC/78546

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02-03-2019		73136.00	411433.54 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
08-03-2019	40000.00		371433.54 Cr.	GQC	003623	Cash Withdrawal At Br : LUCKNOW, CIVIL COURT
09-03-2019		3049.00	374482.54 Cr.			INTT. From :01-12-2018 to 28-02-2019
11-03-2019	50000.00		324482.54 Cr.			Cash Withdrawal At Br : LUCKNOW, CIVIL COURT
15-03-2019		200000.00	524482.54 Cr.			NEFT IN:ALLAH19074832791:Mr. RAJA RAM SH:ALLA0210908.
18-03-2019	40000.00		484482.54 Cr.			Cash Withdrawal At Br : LUCKNOW, CIVIL COURT
19-03-2019		4700.00	489182.54 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
20-03-2019		10507.00	499689.54 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
25-03-2019	12701.00		486988.54 Cr.			ACH/SBI, R.A.C.P.C., LUC/85454
27-03-2019		5098.00	492086.54 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
29-03-2019	118.00		491968.54 Cr.			PUNB000C000004464432MANDATE CH

